

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Atwood	1591							
BEER TAX								
		802	BEER TAX				10/20/2003	\$267.34
		802	BEER TAX				4/20/2004	\$228.91
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$496.25
CITY STREETS AND TRANSPORTATION SYSTE								
		802	STREETS AND TRANSPORTATION SYSE				7/20/2003	\$190.19
		802	STREETS AND TRANSPORTATION SYSE				8/20/2003	\$188.52
		802	STREETS AND TRANSPORTATION SYSE				9/20/2003	\$188.52
		802	STREETS AND TRANSPORTATION SYSE				10/20/2003	\$188.67
		802	STREETS AND TRANSPORTATION SYSE				11/20/2003	\$188.67
		802	STREETS AND TRANSPORTATION SYSE				12/20/2003	\$188.67
		802	STREETS AND TRANSPORTATION SYSE				1/20/2004	\$188.67
		802	STREETS AND TRANSPORTATION SYSE				2/20/2004	\$188.67
		802	STREETS AND TRANSPORTATION SYSE				3/20/2004	\$188.67
		802	STREETS AND TRANSPORTATION SYSE				4/20/2004	\$188.75
		802	STREETS AND TRANSPORTATION SYSE				5/20/2004	\$188.75
		802	STREETS AND TRANSPORTATION SYSE				6/20/2004	\$188.75

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,265.50
GASOLINE AND MOTOR FUEL TAX								
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$525.52
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,649.14
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$283.15
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$267.88
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$497.18
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,682.58
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$496.99
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$267.78
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,702.78
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$268.95
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,609.30
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$499.18
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$265.97
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,672.97
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$493.64
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$449.05
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,625.11
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$241.94
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$269.75
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,714.95
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$500.65
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$475.96

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CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,606.00
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$256.44
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,447.21
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$436.60
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$235.24
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$218.02
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,456.67
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$404.65
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$262.01
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,582.42
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$486.29
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$261.12
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,652.26
CITY OF ATWOOD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$484.64
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$28,249.99
INCOME TAX								
CITY OF ATWOOD		802	INCOME TAX				7/31/2003	\$4,790.05
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,790.05
SALES TAX								
CITY OF ATWOOD		802	SALES TAX				7/20/2003	\$5,185.86
CITY OF ATWOOD		802	SALES TAX				8/20/2003	\$5,290.22
CITY OF ATWOOD		802	SALES TAX				9/20/2003	\$4,769.08
CITY OF ATWOOD		802	SALES TAX				10/20/2003	\$4,890.35

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CITY OF ATWOOD		802	SALES TAX				11/20/2003	\$4,846.90
CITY OF ATWOOD		802	SALES TAX				12/20/2003	\$4,794.30
CITY OF ATWOOD		802	SALES TAX				1/20/2004	\$4,659.67
CITY OF ATWOOD		802	SALES TAX				2/20/2004	\$5,940.47
CITY OF ATWOOD		802	SALES TAX				3/20/2004	\$4,306.19
CITY OF ATWOOD		802	SALES TAX				4/20/2004	\$4,402.41
CITY OF ATWOOD		802	SALES TAX				5/20/2004	\$5,013.21
CITY OF ATWOOD		802	SALES TAX				6/20/2004	\$4,928.19
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$59,026.85
TELECOMMUNICATIONS SALES TAX								
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$16.07
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$15.54
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$18.03
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$17.03
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$15.87
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$14.43
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$14.02
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$4.64
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$25.46
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$8.60
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$11.91
CITY OF ATWOOD		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$11.49
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$173.09

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TVA - IN LIEU OF TAX								
CITY OF ATWOOD		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,651.00
CITY OF ATWOOD		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,651.00
CITY OF ATWOOD		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,651.00
CITY OF ATWOOD		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,651.01
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$6,604.01
Total For All Revenue Sources								\$101,605.74